

2016

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Havensville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	73,740	11,805	
Debt Service	10-113	8		11	
Library	12-1220	8			
Special Highway		9	4,000		
		9			
Water Utility		10	37,750		
Sewer Utility		10	16,500		
Gas Utility		11	72,250		
Trash Service		11	8,000		
Totals		xxxxxx	212,240	11,805	31.983
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12	369,106		
Neighborhood Revitalization			Nov 1, 2015 Total Assessed Valuation		

Assisted by:
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Travis Peters Mayor
John B. Bailey Treasurer
Cheryl H. Council Member
Phyllis Ortega Council Member
Tasha Lora Council Member

Date Attested: August 14, 2015

Nancy C. McCarter
County Clerk

Governing Body

City of Havensville

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 11,600
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 11,600

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 767
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 9,534
5b. Personal property 2014	- 10,305
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 3
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	770
9. Total estimated valuation July 1, 2015	369,106
10. Total valuation less valuation adjustment (9 minus 8)	368,336
11. Factor for increase (8 divided by 10)	0.00209
12. Amount of increase (11 times 3)	+ \$ 24
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 11,624
14. Debt service levy in this 2016 budget	1
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	11,625
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 186
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 11,811

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Havensville

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,600	3,233	109	166	0	0
Debt Service						
Library						
TOTAL	11,600	3,233	109	166	0	0

County Treas Motor Vehicle Estimate	<u>3,233</u>	
County Treas Recreational Vehicle Estimate	<u>109</u>	
County Treas 16/20M Vehicle Estimate	<u>166</u>	
County Treas Commercial Vehicle Tax Estimate	<u>0</u>	
County Treas Watercraft Tax Estimate	<u>0</u>	

Motor Vehicle Factor	<u>0.27871</u>	
Recreational Vehicle Factor	<u>0.00940</u>	
16/20 Vehicle Factor	<u>0.01431</u>	
Commercial Vehicle Factor	<u>0.00000</u>	
Watercraft Factor	<u>0.00000</u>	

City of Havensville

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount 2020 Interest
						Interest	Principal	Interest	Principal	
General Obligation:										
Waterworks Impr, Series A	9/25/2008	9/25/2043	4.25	43,700	38,600	9/25	9/25	1,700	700	1,700
Total G.O. Bonds					38,600			1,700	700	1,700
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					38,600			1,700	700	1,700

2016

Amount Due 16
Principal
700
700
0
0
700

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
None							
Totals					0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Havensville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	82,657	86,521	40,227
Receipts:			
Ad Valorem Tax	11,053	11,600	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	351	135	
Motor Vehicle Tax	2,904	3,302	3,233
Recreational Vehicle Tax	136	110	109
16/20M Vehicle Tax	73	81	166
Commercial Vehicle Tax			0
Watercraft Tax		51	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	1,607	1,200	1,200
Local Sales Tax	16,685	15,000	15,000
Franchise Tax	4,700	2,252	1,000
Licenses			
Court Fees	7,714	2,530	1,000
State of Kansas			
Transfer from Bond			
Insurance Refund			
Utility PP	690		
Sale of Grader		8,000	
Fund Balance Adjustment			
Interest on Idle Funds	852		
Miscellaneous	2,088		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48,853	44,261	21,708
Resources Available:	131,510	130,782	61,935
Expenditures:			
Salaries & Wages	10,445	20,000	25,000
Employee Benefits	1,087	2,000	2,400
Commodities			
Insurance	4,829	5,000	5,000
Phone	1,090	1,500	1,500
Supplies	856	2,500	1,000
Repairs		7,500	5,000
Utilities	5,504	6,000	6,000
Contracted Services - Police Patrol	4,370	5,000	5,000
Contracted Services - City Maintenance		5,000	0
Contracted Services - Court	2,612	2,000	3,000
Capital Outlay	1,600	23,905	10,690
Street Maintenance	4,279	5,000	5,000
Park Maintenance	3,499	5,000	4,000
Dues & Subscriptions	89	150	150
Debt Retirement			
Officers Stipend			
Bank Expense			
Miscellaneous Operations	2,212		
Contracted Services - Miscellaneous	2,517		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,989	90,555	73,740
Unencumbered Cash Balance Dec 31	86,521	40,227	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	59,000	90,555	73,740
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			73,740
Tax Required			11,805
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			11,805

City of Havensville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Debt Service			
Unencumbered Cash Balance Jan 1	16	16	-1
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax		83	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	83	0
Resources Available:	16	99	-1
Expenditures:			
Transfer to General Fund		100	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	100	0
Unencumbered Cash Balance Dec 31	16	-1	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
See Tab C	Total Expenditure/Non-Appr Balance		
See Tab D	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2015 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Transfer to General Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2015 Ad Valorem Tax		

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,362	946	783
Receipts:			
State of Kansas Gas Tax	3,625	3,580	3,580
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,625	3,580	3,580
Resources Available:	6,987	4,526	4,363
Expenditures:			
Street Repair and Maint	5,103	3,743	4,000
Payroll	938		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,041	3,743	4,000
Unencumbered Cash Balance Dec 31	946	783	363
2014/2015/2016 Budget Authority Amount:	6,689	3,743	4,000

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	53,281	58,942	29,442
Receipts:			
Charges to Customers	27,637	28,000	28,000
Deposits	375		
Interest on Idle Funds			
Miscellaneous	1,671		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,683	28,000	28,000
Resources Available:	82,964	86,942	57,442
Expenditures:			
Contractual Services	3,717	9,000	8,000
Commodities		1,000	1,000
Capital Outlay			
Water Purchased	14,670	15,000	16,000
Water Protection Fee			
Salaries	1,912	5,000	5,000
Deposits Refunded	225	1,000	1,000
Bond & Interest	2,370	6,000	6,000
Water Project	805	20,000	
Sales Tax	146	500	500
Miscellaneous	177		250
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,022	57,500	37,750
Unencumbered Cash Balance Dec 31	58,942	29,442	19,692
2014/2015/2016 Budget Authority Amount:	39,835	57,500	37,750

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,573	17,182	10,182
Receipts:			
Charges to Customers	7,612	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,612	9,000	9,000
Resources Available:	21,185	26,182	19,182
Expenditures:			
Commodities			
Maintenance	801	2,000	2,000
Operations	400	2,000	2,000
Returned Check			
Sewer Improvements	866	10,000	10,000
Salaries	1,936	2,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,003	16,000	16,500
Unencumbered Cash Balance Dec 31	17,182	10,182	2,682
2014/2015/2016 Budget Authority Amount:	13,500	16,000	16,500

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	81,277	73,492	51,492
Receipts:			
Gas Sales	41,102	50,000	50,000
Deposits	775		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	41,877	50,000	50,000
Resources Available:	123,154	123,492	101,492
Expenditures:			
Salaries & Wages	2,404	5,000	5,000
Contractual Services	1,880	2,500	2,500
Commodities		2,500	2,500
Refund of Deposit	525		1,000
Capital Outlay	3,950	15,000	15,000
Gas Purchased	40,438	45,000	45,000
Sales Tax Expenses	314	1,000	1,000
Miscellaneous	151		250
Miscellaneous		1,000	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,662	72,000	72,250
Unencumbered Cash Balance Dec 31	73,492	51,492	29,242
2014/2015/2016 Budget Authority Amount:	67,500	72,000	72,250

Adopted Budget Trash Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,832	4,702	5,202
Receipts:			
Trash Service	7,288	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,288	8,500	8,500
Resources Available:	12,120	13,202	13,702
Expenditures:			
Contracted Services	7,418	8,000	8,000
Commodities			
Maintenance			
Operations			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,418	8,000	8,000
Unencumbered Cash Balance Dec 31	4,702	5,202	5,702
2014/2015/2016 Budget Authority Amount:	8,000	8,000	8,000

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Havensville
will meet on August 11, 2015 at 7:00 PM at Havensville City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Havensville City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	44,989	31.854	90,555	32.185	73,740	11,805	31.983
Debt Service			100			1	0.003
Library							
Special Highway	6,041		3,743		4,000		
Water Utility	24,022		57,500		37,750		
Sewer Utility	4,003		16,000		16,500		
Gas Utility	49,662		72,000		72,250		
Trash Service	7,418		8,000		8,000		
Totals	136,135	31.854	247,898	32.185	212,240	11,806	31.986
Less: Transfers	0		0		0		
Net Expenditure	136,135		247,898		212,240		
Total Tax Levied	11,394		11,600		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	357,689		360,421		369,106		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	82,100	39,300	38,600
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	82,100	39,300	38,600

*Tax rates are expressed in mills


City Official Title: City Clerk

Published in The Onaga Herald, Thursday, July 23, 2015

2016

NOTICE OF BUDGET HEARING

The governing body of

City of Havensville

will meet on August 11, 2015 at 7:00 PM at Havensville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Havensville City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	44,989	31.854	90,555	32.185	73,740	11,805	31.983
Debt Service			100			1	0.003
Library							
Special Highway	6,041		3,743		4,000		
Water Utility	24,022		57,500		37,750		
Sewer Utility	4,003		16,000		16,500		
Gas Utility	49,662		72,000		72,250		
Trash Service	7,418		8,000		8,000		
Totals	136,135	31.854	247,898	32.185	212,240	11,806	31.986
Less: Transfers	0		0		0		
Net Expenditure	136,135		247,898		212,240		
Total Tax Levied	11,394		11,600		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	357,689		360,421		369,106		

Outstanding Indebtedness,

January 1,

	2013	2014	2015
G.O. Bonds	82,100	39,300	38,600
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	82,100	39,300	38,600

*Tax rates are expressed in mills


City Official Title: City Clerk